

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	10,000	-	-
Investment revenue	-	-	-	-	-	-	-	5,988	6,378	6,792
Transfers recognised - operational	-	-	-	-	-	-	545,010	308,896	221,049	235,643
Other own revenue	-	-	-	311,711	311,711	311,711	226	688	733	781
Total Revenue (excluding capital transfers and contributions)	-	-	-	311,711	311,711	311,711	545,236	325,572	228,160	243,216
Employee costs	-	-	-	131,385	131,385	131,385	113,537	149,725	169,584	183,151
Remuneration of councillors	-	-	-	9,535	9,535	9,535	8,001	9,647	10,274	10,942
Depreciation & asset impairment	-	-	-	-	-	-	41,968	-	-	-
Finance charges	-	-	-	-	-	-	123	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	2,940	40,000	10,000	10,750
Transfers and grants	-	-	-	-	-	-	6,392	8,000	10,000	20,000
Other expenditure	-	-	-	170,791	170,791	170,791	77,307	118,201	28,302	18,373
Total Expenditure	-	-	-	311,711	311,711	311,711	250,269	325,572	228,160	243,216
Surplus/(Deficit)	-	-	-	-	-	-	294,967	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	294,967	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	294,967	-	-	-
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	318,707	411,908	411,908	238,573	246,239	342,452	457,914
Transfers recognised - capital	-	-	-	392,917	117,603	117,603	250,438	246,239	342,452	457,914
Public contributions & donations	-	-	-	40,927	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	433,844	117,603	117,603	250,438	246,239	342,452	457,914
<u>Financial position</u>										
Total current assets	-	-	-	-	-	-	-	31,292	31,191	31,291
Total non current assets	-	-	-	-	-	-	-	1,194,363	1,376,329	1,828,907
Total current liabilities	-	-	-	-	-	-	-	28,060	10,000	5,000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	1,197,594	1,397,520	1,855,198
<u>Cash flows</u>										
Net cash from (used) operating	177,316	104,029	219,749	433,844	433,844	433,844	180,634	(11,618)	(0)	0
Net cash from (used) investing	(122,833)	(42,499)	(212,752)	(433,844)	(433,844)	(433,844)	(193,323)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	135,227	61,531	6,997	-	-	-	(6,062)	(11,618)	(11,618)	(11,618)
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	-	-	-	-	5,531	10,531	1,918
Application of cash and investments	-	-	-	-	-	-	-	3,060	(10,000)	(23,613)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	2,471	20,531	25,531
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	318,707	411,908	411,908	238,573	246,239	342,452	457,914
Depreciation & asset impairment	-	-	-	-	-	-	41,968	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Capricorn(DC35) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	-	185,884	185,884	185,884	325,572	228,160	243,216
Executive & Council										
Budget & Treasury Office					185,884	185,884	185,884	325,572	228,160	243,216
Corporate Services										
Community and Public Safety		-	-	-	7,980	7,980	7,980	-	-	-
Community & Social Services					7,980	7,980	7,980			
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	117,847	117,847	117,847	-	-	-
Electricity										
Water					117,847	117,847	117,847			
Waste Water Management										
Waste Management										
Other	4									
Total Revenue - Standard	2	-	-	-	311,711	311,711	311,711	325,572	228,160	243,216
Expenditure - Standard										
Governance and Administration		-	-	-	128,733	128,733	128,733	123,084	93,037	96,063
Executive & Council					50,705	50,705	50,705	48,643	37,438	39,352
Budget & Treasury Office					20,288	20,288	20,288	17,852	13,801	14,660
Corporate Services					57,741	57,741	57,741	56,589	41,797	42,052
Community and Public Safety		-	-	-	39,461	39,461	39,461	41,947	37,974	39,438
Community & Social Services					39,461	39,461	39,461	16,890	11,126	10,569
Sport And Recreation										
Public Safety								25,057	26,847	28,869
Housing										
Health										
Economic and Environmental Services		-	-	-	28,430	28,430	28,430	25,217	16,015	15,521
Planning and Development					24,844	24,844	24,844	21,458	12,427	12,168
Road Transport					3,586	3,586	3,586	3,759	3,589	3,354
Environmental Protection										
Trading Services		-	-	-	115,086	115,086	115,086	135,324	81,134	92,193
Electricity					12,177	12,177	12,177	1,327	1,230	1,185
Water					102,910	102,910	102,910	133,997	79,904	91,007
Waste Water Management										
Waste Management										
Other	4									
Total Expenditure - Standard	3	-	-	-	311,711	311,711	311,711	325,572	228,160	243,216
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	10,000	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	5,988	6,378	6,792
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	226	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	545,010	308,896	221,049	235,643
Other own revenue	2	-	-	-	311,711	311,711	311,711	-	688	733	781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	311,711	311,711	311,711	545,236	325,572	228,160	243,216
Expenditure By Type											
Employee related costs	2	-	-	-	131,385	131,385	131,385	113,537	149,725	169,584	183,151
Remuneration of councillors		-	-	-	9,535	9,535	9,535	8,001	9,647	10,274	10,942
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	41,968	-	-	-
Finance charges		-	-	-	-	-	-	123	-	-	-
Bulk purchases	2	-	-	-	-	-	-	2,940	40,000	10,000	10,750
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	17,905	17,905	17,905	3,934	15,520	16,684	17,935
Transfers and grants		-	-	-	-	-	-	6,392	8,000	10,000	20,000
Other expenditure	4,5	-	-	-	152,886	152,886	152,886	73,014	102,681	11,618	438
Loss on disposal of PPE		-	-	-	-	-	-	359	-	-	-
Total Expenditure		-	-	-	311,711	311,711	311,711	250,269	325,572	228,160	243,216
Surplus/(Deficit)		-	-	-	-	-	-	294,967	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	294,967	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	294,967	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	294,967	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	294,967	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Limpopo: Capricorn(DC35) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	300	300	3,410	12,540	2,500	84,452
Executive & Council											
Budget & Treasury Office											
Corporate Services						300	300	3,410	12,540	2,500	84,452
<i>Community and Public Safety</i>		-	-	-	13,190	56,550	56,550	16,350	34,290	36,400	17,000
Community & Social Services					13,190	50,050	50,050	1,885	28,500	35,450	15,000
Sport And Recreation						6,500	6,500				
Public Safety								14,465	5,790	950	2,000
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	64,167	107,145	107,145	72,214	16,845	44,000	50,000
Planning and Development											
Road Transport					64,167	92,086	92,086	68,972	16,845	44,000	50,000
Environmental Protection						15,059	15,059	3,241			
<i>Trading Services</i>		-	-	-	241,350	247,913	247,913	146,600	182,564	259,552	306,462
Electricity					35,900	36,491	36,491	24,035	15,244	20,000	15,000
Water					175,400	208,372	208,372	113,917	131,320	193,913	241,462
Waste Water Management					30,050	3,050	3,050	8,648	18,100		
Waste Management									17,900	45,639	50,000
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	318,707	411,908	411,908	238,573	246,239	342,452	457,914
Funded by:											
National Government					392,917	117,603	117,603	250,438	246,239	342,452	457,914
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	392,917	117,603	117,603	250,438	246,239	342,452	457,914
Public contributions and donations	5				40,927						
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	433,844	117,603	117,603	250,438	246,239	342,452	457,914

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									5,531	10,531	1,918
Call investment deposits	1										
Consumer debtors	1								25,000	20,000	28,613
Other debtors									322	222	322
Current portion of long-term receivables									438	438	438
Inventory	2										
Total current assets		-	-	-	-	-	-	-	31,292	31,191	31,291
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								1,192,477	1,374,679	1,827,493
Agricultural											
Biological											
Intangible									1,886	1,650	1,414
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	1,194,363	1,376,329	1,828,907
TOTAL ASSETS		-	-	-	-	-	-	-	1,225,654	1,407,520	1,860,198
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								28,060	10,000	5,000
Provisions											
Total current liabilities		-	-	-	-	-	-	-	28,060	10,000	5,000
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	28,060	10,000	5,000
NET ASSETS	5	-	-	-	-	-	-	-	1,197,594	1,397,520	1,855,198
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									1,197,594	1,397,520	1,855,198
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	1,197,594	1,397,520	1,855,198

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		22,260	9,079	21,290	117,849	117,849	117,849	73,401	10,688	733	781
Government - operating	1	248,710	128,965	358,789	230,370	230,370	230,370	513,307	308,896	221,049	235,643
Government - capital	1				392,917	392,917	392,917				
Interest					4,420	4,420	4,420		5,989	6,378	6,792
Dividends											
Payments											
Suppliers and employees		(93,654)	(34,014)	(160,330)	(303,711)	(303,711)	(303,711)	(182,757)	(329,190)	(218,160)	(223,216)
Finance charges								(218,454)			
Transfers and grants	1				(8,000)	(8,000)	(8,000)	(4,863)	(8,000)	(10,000)	(20,000)
NET CASH FROM(USED) OPERATING ACTIVITIES		177,316	104,029	219,749	433,844	433,844	433,844	180,634	(11,618)	(0)	0
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		1,107	394	394				6			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		10,000		189,013				45,975			
Payments											
Capital assets		(133,940)	(42,892)	(402,158)	(433,844)	(433,844)	(433,844)	(239,304)			
NET CASH FROM(USED) INVESTING ACTIVITIES		(122,833)	(42,499)	(212,752)	(433,844)	(433,844)	(433,844)	(193,323)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		54,483	61,531	6,997	-	-	-	(12,689)	(11,618)	(0)	0
Cash/cash equivalents at the year begin:	2	80,744						6,627		(11,618)	(11,618)
Cash/cash equivalents at the year end:	2	135,227	61,531	6,997				(6,062)	(11,618)	(11,618)	(11,618)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Capricorn(DC35) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	318,707	411,908	411,908	246,239	342,452	457,914
Infrastructure - Road Transport					59,667	77,433	77,433	16,845	44,000	50,000
Infrastructure - Electricity					35,900	1,000	1,000	15,244	20,000	15,000
Infrastructure - Water					175,400	197,972	197,972	131,320	193,913	241,462
Infrastructure - Sanitation						3,050	3,050	62,500	75,639	65,000
Infrastructure - Other					34,550	109,535	109,535	-	-	-
Infrastructure		-	-	-	305,517	388,989	388,989	225,909	333,552	371,462
Community					11,790	16,500	16,500	1,500	5,450	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				1,400	6,419	6,419	18,830	3,450	86,452
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	59,667	77,433	77,433	16,845	44,000	50,000
Infrastructure - Road Transport		-	-	-	59,667	77,433	77,433	16,845	44,000	50,000
Infrastructure - Electricity		-	-	-	35,900	1,000	1,000	15,244	20,000	15,000
Infrastructure - Water		-	-	-	175,400	197,972	197,972	131,320	193,913	241,462
Infrastructure - Sanitation		-	-	-		3,050	3,050	62,500	75,639	65,000
Infrastructure - Other		-	-	-	34,550	109,535	109,535	-	-	-
Infrastructure		-	-	-	305,517	388,989	388,989	225,909	333,552	371,462
Community		-	-	-	11,790	16,500	16,500	1,500	5,450	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1,400	6,419	6,419	18,830	3,450	86,452
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	318,707	411,908	411,908	246,239	342,452	457,914
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					59,667	77,433	77,433	16,845	44,000	50,000
Infrastructure - Electricity					35,900	1,000	1,000	15,244	20,000	15,000
Infrastructure - Water					175,400	197,972	197,972	131,320	193,913	241,462
Infrastructure - Sanitation						3,050	3,050	62,500	75,639	65,000
Infrastructure - Other					34,550	109,535	109,535	-	-	-
Infrastructure		-	-	-	305,517	388,989	388,989	225,909	333,552	371,462
Community					11,790	16,500	16,500	1,500	5,450	-
Heritage assets					-	-	-	-	-	-
Investment properties					-	-	-	-	-	-
Other assets	6				1,400	6,419	6,419	18,830	3,450	86,452
Agricultural assets					-	-	-	-	-	-
Biological assets					-	-	-	-	-	-
Intangibles					-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	318,707	411,908	411,908	246,239	342,452	457,914
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Capricorn(DC35) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)